

# Holdings

INTL AIRPORT REVENUE FUND

STATE OF ALASKA AY04

FUND: AY04



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	35,802,536.360	Local	100.000000	35,802,536.36	100.000000	35,802,536.36	0.00	30.09
		Base	100.000000	35,802,536.36	100.000000	35,802,536.36	0.00	30.09

<b>US DOLLAR Total</b>	35,802,536.360	Local		35,802,536.36		35,802,536.36	0.00	30.09
		Base		35,802,536.36		35,802,536.36	0.00	30.09

<b>CASH EQUIVALENT Total</b>	35,802,536.360	Base		35,802,536.36		35,802,536.36	0.00	0.00	30.09
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	33,177.237	Local	2,380.685268	78,984,559.36	2,506.975553	83,174,522.08	4,189,962.72	69.91
		Base	2,380.685268	78,984,559.36	2,506.975553	83,174,522.08	4,189,962.72	69.91

<b>US DOLLAR Total</b>	33,177.237	Local		78,984,559.36		83,174,522.08	4,189,962.72	69.91
		Base		78,984,559.36		83,174,522.08	4,189,962.72	69.91

<b>EQUITY Total</b>	33,177.237	Base		78,984,559.36		83,174,522.08	4,189,962.72	0.00	69.91
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# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>		35,835,713.597	Base	114,787,095.72		118,977,058.44	4,189,962.72	0.00 100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
		500,639.42	Local	100.000000		500,639.42	0.00	100.00
			Base	100.000000		500,639.42	0.00	100.00

<b>US DOLLAR Total</b>								
		500,639.42	Local			500,639.42	0.00	100.00
			Base			500,639.42	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		500,639.42	Base			500,639.42	0.00	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		500,639.420	Base	500,639.42		500,639.42	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
 STATE OF ALASKA  
 FUND: AY2A  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
		19.140	Local	100.000000		19.14	0.00	100.00
			Base	100.000000		19.14	0.00	100.00

<b>US DOLLAR Total</b>								
		19.140	Local			19.14	0.00	100.00
			Base			19.14	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		19.140	Base			19.14	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
 STATE OF ALASKA  
 FUND: AY2A



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		19.140	Base	19.14		19.14	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
 STATE OF ALASKA  
 FUND: AY2E  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	15,133,848.490	Local	100.000000	15,133,848.49	100.000000	15,133,848.49	0.00	100.00
		Base	100.000000	15,133,848.49	100.000000	15,133,848.49	0.00	100.00

<b>US DOLLAR Total</b>								
	15,133,848.490	Local		15,133,848.49		15,133,848.49	0.00	100.00
		Base		15,133,848.49		15,133,848.49	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	15,133,848.490	Base		15,133,848.49		15,133,848.49	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE

STATE OF ALASKA

FUND: AY2E



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		15,133,848.490	Base	15,133,848.49		15,133,848.49	0.00	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
 STATE OF ALASKA  
 FUND: AY2U  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
		7,701,116.790	Local	100.000000		7,701,116.79	0.00	100.00
			Base	100.000000		7,701,116.79	0.00	100.00

<b>US DOLLAR Total</b>								
		7,701,116.790	Local			7,701,116.79	0.00	100.00
			Base			7,701,116.79	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		7,701,116.790	Base			7,701,116.79	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
 STATE OF ALASKA  
 FUND: AY2U



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		7,701,116.790	Base	7,701,116.79		7,701,116.79	0.00	0.00 100.00

# Holdings

INTL AIRPORT SERIES 2010-C  
 STATE OF ALASKA  
 FUND: AY3A  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	11,822,333.710	Local	100.000000	11,822,333.71	100.000000	11,822,333.71	0.00	100.00
		Base	100.000000	11,822,333.71	100.000000	11,822,333.71	0.00	100.00

<b>US DOLLAR Total</b>								
	11,822,333.710	Local		11,822,333.71		11,822,333.71	0.00	100.00
		Base		11,822,333.71		11,822,333.71	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	11,822,333.710	Base		11,822,333.71		11,822,333.71	0.00	100.00

# Holdings

INTL AIRPORT SERIES 2010-C  
 STATE OF ALASKA  
 FUND: AY3A



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		11,822,333.710	Base	11,822,333.71		11,822,333.71	0.00	0.00 100.00

# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	14,551,160.440	Local	100.000000	14,551,160.44	100.000000	14,551,160.44	0.00	100.00
		Base	100.000000	14,551,160.44	100.000000	14,551,160.44	0.00	100.00

<b>US DOLLAR Total</b>								
	14,551,160.440	Local		14,551,160.44		14,551,160.44	0.00	100.00
		Base		14,551,160.44		14,551,160.44	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	14,551,160.440	Base		14,551,160.44		14,551,160.44	0.00	100.00

# Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		14,551,160.440	Base	14,551,160.44		14,551,160.44	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	2,542,443.080	Local	100.000000	2,542,443.08	100.000000	2,542,443.08	0.00	27.34
		Base	100.000000	2,542,443.08	100.000000	2,542,443.08	0.00	27.34

<b>US DOLLAR Total</b>	2,542,443.080	Local		2,542,443.08		2,542,443.08	0.00	27.34
		Base		2,542,443.08		2,542,443.08	0.00	27.34

<b>CASH EQUIVALENT Total</b>	2,542,443.080	Base		2,542,443.08		2,542,443.08	0.00	0.00	27.34
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	2,694.650	Local	2,081.925118	5,610,059.52	2,506.975553	6,755,421.67	1,145,362.15	72.66
		Base	2,081.925118	5,610,059.52	2,506.975553	6,755,421.67	1,145,362.15	72.66

<b>US DOLLAR Total</b>	2,694.650	Local		5,610,059.52		6,755,421.67	1,145,362.15	72.66
		Base		5,610,059.52		6,755,421.67	1,145,362.15	72.66

<b>EQUITY Total</b>	2,694.650	Base		5,610,059.52		6,755,421.67	1,145,362.15	0.00	72.66
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# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,545,137.730	Base	8,152,502.60		9,297,864.75	1,145,362.15	0.00 100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	5,935,064.910	Local	100.000000	5,935,064.91	100.000000	5,935,064.91	0.00	100.00
		Base	100.000000	5,935,064.91	100.000000	5,935,064.91	0.00	100.00

<b>US DOLLAR Total</b>								
	5,935,064.910	Local		5,935,064.91		5,935,064.91	0.00	100.00
		Base		5,935,064.91		5,935,064.91	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	5,935,064.910	Base		5,935,064.91		5,935,064.91	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>FUND Total</b>									
		5,935,064.910	Base	5,935,064.91		5,935,064.91	0.00	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
 STATE OF ALASKA  
 FUND: AY9X  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	27,544,888.070	Local	100.000000	27,544,888.07	100.000000	27,544,888.07	0.00	100.00
		Base	100.000000	27,544,888.07	100.000000	27,544,888.07	0.00	100.00

<b>US DOLLAR Total</b>								
	27,544,888.070	Local		27,544,888.07		27,544,888.07	0.00	100.00
		Base		27,544,888.07		27,544,888.07	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	27,544,888.070	Base		27,544,888.07		27,544,888.07	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		27,544,888.070	Base	27,544,888.07		27,544,888.07	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
 STATE OF ALASKA  
 FUND: AY9Y  
 View Date: November 28, 2012



STATE STREET

As of: October 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.29	31 Dec 2030		
	6,417,385.340	Local	100.000000	6,417,385.34	100.000000	6,417,385.34	0.00	100.00
		Base	100.000000	6,417,385.34	100.000000	6,417,385.34	0.00	100.00

<b>US DOLLAR Total</b>								
	6,417,385.340	Local		6,417,385.34		6,417,385.34	0.00	100.00
		Base		6,417,385.34		6,417,385.34	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
	6,417,385.340	Base		6,417,385.34		6,417,385.34	0.00	100.00

& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: October 31, 2012

View Date: November 28, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,417,385.340	Base	6,417,385.34		6,417,385.34	0.00	100.00